

First Sentier EM Bd B H Acc £
Fund Information
Sector

IA Global EM Bonds - Hard Currency

Manager's Name

 Joanna Woods
 Bilal Khan

Date Manager Appointed

Mar 2019

Launch Date

Dec 2012

Fund Size (£m)

£39.24

Yield* (See page2)

4.76 %

XD Dates

Aug 03, Feb 03

Last Distribution

 03/08/20 (XD Date)
 30/09/20 (Pay Date)
 2.81(Distribution)

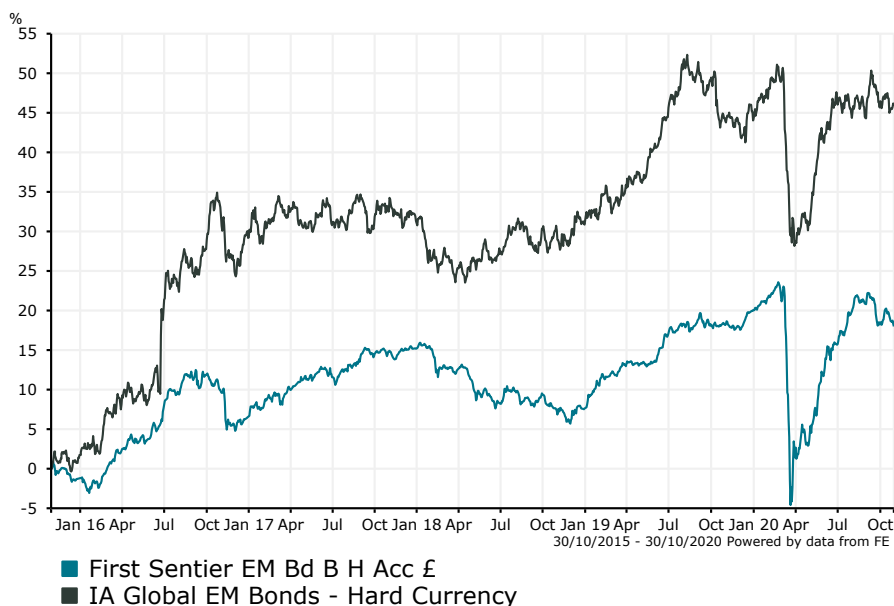
OCF

0.93 %

Fund Aim

The Fund aims to provide income and grow your investment. The Fund invests in fixed income securities (investments which provide a certain level of income or interest) issued primarily by governments and companies in Emerging Markets. Emerging markets are countries considered to have social or business activity in the process of rapid growth. The majority of investments in the Fund will be in US Dollars. The Fund aims to reduce the effect of currency changes by hedging the US Dollar investments. More than 30 per cent of the Fund may be invested in assets with low credit ratings. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

Sector: IA Global EM Bonds - Hard Currency

Performance

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.55	-6.55	8.08	7.86	0.28
Stock Sector Average	10.06	-0.34	1.65	26.96	3.91

Cumulative Performance to 30/09/20

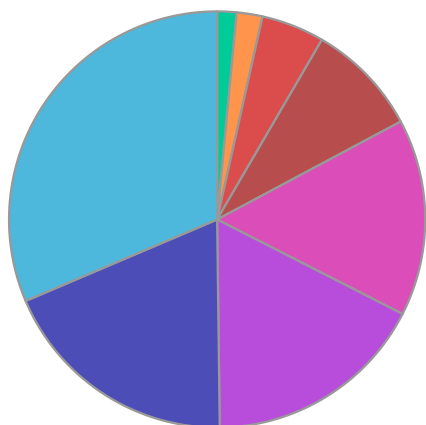
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.06	7.94	3.51	5.71	21.47
Stock Sector Average	-2.26	11.75	11.40	14.02	47.69

Performance Analysis - Annualised 3 years

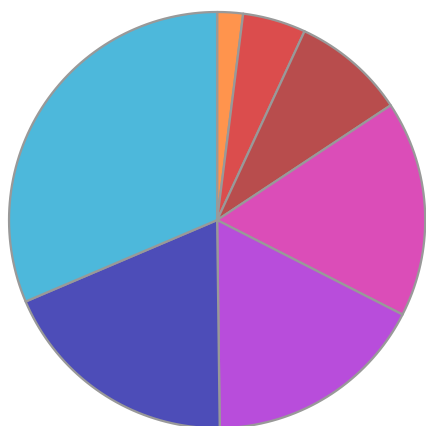
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.16	12.10	-1.87	0.90	0.00
Stock Sector Average	3.66	11.30	0.00	1.00	0.01

First Sentier **EM Bd B H Acc £**

Fund Composition



	(%)
Latin America	31.40
Middle East	18.80
Asia	17.30
Not Specified	15.30
Africa	8.80
Money Market	4.90
North America	2.00
International	1.50



	(%)
American Emerging Fixed Interest	31.40
Middle East & African Fixed Interest	18.80
Asia Pacific Fixed Interest	17.30
Global Fixed Interest	16.80
African Fixed Interest	8.80
Money Market	4.90
North American Fixed Interest	2.00

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.